

Cash Merger

December 06, 2018

Exchange/Memo ID: 204407

ONN / OCC ID: 43742



SODASTREAM INTERNATIONAL LTD. - CASH SETTLEMENT

DESCRIPTION:

On October 9, 2018, Shareholders of SodaStream International Ltd. (SODA) will vote concerning the proposed merger with PepsiCo Ventures B.V., a wholly-owned subsidiary of PepsiCo, Inc. The merger was approved and consummated on 12/6/2018. Each existing SODA Ordinary Share will be converted into the right to receive \$144.00 cash per share, less withholdings, if any.

NOTE: As stated in the SODA Proxy Statement dated September 12, 2018 ("Proxy"), SodaStream International Ltd. has submitted an application to the Israeli tax authority for a Withholding Ruling requesting that non-Israeli shareholders be exempt from withholding, provided that the shareholder provides the designated agent with the appropriate tax declaration regarding residency and satisfies other conditions as stated in the Proxy. Investors are referred to the SODA Proxy for a complete discussion of relevant tax considerations. As indicated below, the deliverable of adjusted SODA/2SODA options will be based on the merger consideration net of applicable withholding taxes, if any.

Pending Contract Adjustments:

Pursuant to the By-Laws of the Options Clearing Corporation ("OCC"), the below options will be adjusted as follows.

Adjustment Date: 12/6/2018

Option Symbol: SODA remains SODA

Underlying Security: SODA remains SODA

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable: \$14,400.00 Cash (\$144.00 x 100), less withholdings, if any

Adjustment Date: Contract adjustment is expected to be completed by January 2019.

Option Symbol: 2SODA remains 2SODA

Underlying Security: SODA remains SODA

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100

New Deliverable: \$14,400.00 Cash (\$144.00 x 100), less withholdings, if any

Pricing Considerations:

Additional Exchange Info: All resting orders in the above options in the BOX Order book will be cancelled by the BOX Market Operations Center after the close today, December 6, 2018

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
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Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SODA	C/P	129.00	12/07/2018	SODA	C/P	129.00	12/07/2018
SODA	C/P	130.00	12/07/2018	SODA	C/P	130.00	12/07/2018
SODA	C/P	131.00	12/07/2018	SODA	C/P	131.00	12/07/2018
SODA	C/P	132.00	12/07/2018	SODA	C/P	132.00	12/07/2018
SODA	C/P	133.00	12/07/2018	SODA	C/P	133.00	12/07/2018
SODA	C/P	134.00	12/07/2018	SODA	C/P	134.00	12/07/2018
SODA	C/P	135.00	12/07/2018	SODA	C/P	135.00	12/07/2018
SODA	C/P	136.00	12/07/2018	SODA	C/P	136.00	12/07/2018
SODA	C/P	137.00	12/07/2018	SODA	C/P	137.00	12/07/2018
SODA	C/P	138.00	12/07/2018	SODA	C/P	138.00	12/07/2018
SODA	C/P	139.00	12/07/2018	SODA	C/P	139.00	12/07/2018
SODA	C/P	140.00	12/07/2018	SODA	C/P	140.00	12/07/2018
SODA	C/P	141.00	12/07/2018	SODA	C/P	141.00	12/07/2018
SODA	C/P	142.00	12/07/2018	SODA	C/P	142.00	12/07/2018
SODA	C/P	143.00	12/07/2018	SODA	C/P	143.00	12/07/2018
SODA	C/P	144.00	12/07/2018	SODA	C/P	144.00	12/07/2018
SODA	C/P	145.00	12/07/2018	SODA	C/P	145.00	12/07/2018
SODA	C/P	146.00	12/07/2018	SODA	C/P	146.00	12/07/2018
SODA	C/P	147.00	12/07/2018	SODA	C/P	147.00	12/07/2018
SODA	C/P	148.00	12/07/2018	SODA	C/P	148.00	12/07/2018
SODA	C/P	149.00	12/07/2018	SODA	C/P	149.00	12/07/2018
SODA	C/P	150.00	12/07/2018	SODA	C/P	150.00	12/07/2018
SODA	C/P	152.50	12/07/2018	SODA	C/P	152.50	12/07/2018
SODA	C/P	155.00	12/07/2018	SODA	C/P	155.00	12/07/2018
SODA	C/P	157.50	12/07/2018	SODA	C/P	157.50	12/07/2018
SODA	C/P	160.00	12/07/2018	SODA	C/P	160.00	12/07/2018
SODA	C/P	162.50	12/07/2018	SODA	C/P	162.50	12/07/2018
SODA	C/P	165.00	12/07/2018	SODA	C/P	165.00	12/07/2018
SODA	C/P	167.50	12/07/2018	SODA	C/P	167.50	12/07/2018
SODA	C/P	129.00	12/14/2018	SODA	C/P	129.00	12/14/2018
SODA	C/P	130.00	12/14/2018	SODA	C/P	130.00	12/14/2018
SODA	C/P	131.00	12/14/2018	SODA	C/P	131.00	12/14/2018
SODA	C/P	132.00	12/14/2018	SODA	C/P	132.00	12/14/2018
SODA	C/P	133.00	12/14/2018	SODA	C/P	133.00	12/14/2018
SODA	C/P	134.00	12/14/2018	SODA	C/P	134.00	12/14/2018
SODA	C/P	135.00	12/14/2018	SODA	C/P	135.00	12/14/2018
SODA	C/P	136.00	12/14/2018	SODA	C/P	136.00	12/14/2018
SODA	C/P	137.00	12/14/2018	SODA	C/P	137.00	12/14/2018
SODA	C/P	138.00	12/14/2018	SODA	C/P	138.00	12/14/2018
SODA	C/P	139.00	12/14/2018	SODA	C/P	139.00	12/14/2018
SODA	C/P	140.00	12/14/2018	SODA	C/P	140.00	12/14/2018
SODA	C/P	141.00	12/14/2018	SODA	C/P	141.00	12/14/2018
SODA	C/P	142.00	12/14/2018	SODA	C/P	142.00	12/14/2018
SODA	C/P	143.00	12/14/2018	SODA	C/P	143.00	12/14/2018
SODA	C/P	144.00	12/14/2018	SODA	C/P	144.00	12/14/2018

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SODA	C/P	145.00	12/14/2018	SODA	C/P	145.00	12/14/2018
SODA	C/P	146.00	12/14/2018	SODA	C/P	146.00	12/14/2018
SODA	C/P	147.00	12/14/2018	SODA	C/P	147.00	12/14/2018
SODA	C/P	148.00	12/14/2018	SODA	C/P	148.00	12/14/2018
SODA	C/P	149.00	12/14/2018	SODA	C/P	149.00	12/14/2018
SODA	C/P	150.00	12/14/2018	SODA	C/P	150.00	12/14/2018
SODA	C/P	152.50	12/14/2018	SODA	C/P	152.50	12/14/2018
SODA	C/P	155.00	12/14/2018	SODA	C/P	155.00	12/14/2018
SODA	C/P	157.50	12/14/2018	SODA	C/P	157.50	12/14/2018
SODA	C/P	160.00	12/14/2018	SODA	C/P	160.00	12/14/2018
SODA	C/P	162.50	12/14/2018	SODA	C/P	162.50	12/14/2018
SODA	C/P	165.00	12/14/2018	SODA	C/P	165.00	12/14/2018
SODA	C/P	167.50	12/14/2018	SODA	C/P	167.50	12/14/2018
SODA	C/P	170.00	12/14/2018	SODA	C/P	170.00	12/14/2018
SODA	C/P	100.00	12/21/2018	SODA	C/P	100.00	12/21/2018
SODA	C/P	105.00	12/21/2018	SODA	C/P	105.00	12/21/2018
SODA	C/P	110.00	12/21/2018	SODA	C/P	110.00	12/21/2018
SODA	C/P	115.00	12/21/2018	SODA	C/P	115.00	12/21/2018
SODA	C/P	120.00	12/21/2018	SODA	C/P	120.00	12/21/2018
SODA	C/P	125.00	12/21/2018	SODA	C/P	125.00	12/21/2018
SODA	C/P	129.00	12/21/2018	SODA	C/P	129.00	12/21/2018
SODA	C/P	130.00	12/21/2018	SODA	C/P	130.00	12/21/2018
SODA	C/P	131.00	12/21/2018	SODA	C/P	131.00	12/21/2018
SODA	C/P	132.00	12/21/2018	SODA	C/P	132.00	12/21/2018
SODA	C/P	133.00	12/21/2018	SODA	C/P	133.00	12/21/2018
SODA	C/P	134.00	12/21/2018	SODA	C/P	134.00	12/21/2018
SODA	C/P	135.00	12/21/2018	SODA	C/P	135.00	12/21/2018
SODA	C/P	136.00	12/21/2018	SODA	C/P	136.00	12/21/2018
SODA	C/P	137.00	12/21/2018	SODA	C/P	137.00	12/21/2018
SODA	C/P	138.00	12/21/2018	SODA	C/P	138.00	12/21/2018
SODA	C/P	139.00	12/21/2018	SODA	C/P	139.00	12/21/2018
SODA	C/P	140.00	12/21/2018	SODA	C/P	140.00	12/21/2018
SODA	C/P	141.00	12/21/2018	SODA	C/P	141.00	12/21/2018
SODA	C/P	142.00	12/21/2018	SODA	C/P	142.00	12/21/2018
SODA	C/P	143.00	12/21/2018	SODA	C/P	143.00	12/21/2018
SODA	C/P	144.00	12/21/2018	SODA	C/P	144.00	12/21/2018
SODA	C/P	145.00	12/21/2018	SODA	C/P	145.00	12/21/2018
SODA	C/P	146.00	12/21/2018	SODA	C/P	146.00	12/21/2018
SODA	C/P	147.00	12/21/2018	SODA	C/P	147.00	12/21/2018
SODA	C/P	148.00	12/21/2018	SODA	C/P	148.00	12/21/2018
SODA	C/P	149.00	12/21/2018	SODA	C/P	149.00	12/21/2018
SODA	C/P	150.00	12/21/2018	SODA	C/P	150.00	12/21/2018
SODA	C/P	152.50	12/21/2018	SODA	C/P	152.50	12/21/2018
SODA	C/P	155.00	12/21/2018	SODA	C/P	155.00	12/21/2018
SODA	C/P	157.50	12/21/2018	SODA	C/P	157.50	12/21/2018

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SODA	C/P	160.00	12/21/2018	SODA	C/P	160.00	12/21/2018
SODA	C/P	162.50	12/21/2018	SODA	C/P	162.50	12/21/2018
SODA	C/P	165.00	12/21/2018	SODA	C/P	165.00	12/21/2018
SODA	C/P	167.50	12/21/2018	SODA	C/P	167.50	12/21/2018
SODA	C/P	170.00	12/21/2018	SODA	C/P	170.00	12/21/2018
SODA	C/P	175.00	12/21/2018	SODA	C/P	175.00	12/21/2018
SODA	C/P	180.00	12/21/2018	SODA	C/P	180.00	12/21/2018
SODA	C/P	185.00	12/21/2018	SODA	C/P	185.00	12/21/2018
SODA	C/P	190.00	12/21/2018	SODA	C/P	190.00	12/21/2018
SODA	C/P	129.00	12/28/2018	SODA	C/P	129.00	12/28/2018
SODA	C/P	130.00	12/28/2018	SODA	C/P	130.00	12/28/2018
SODA	C/P	131.00	12/28/2018	SODA	C/P	131.00	12/28/2018
SODA	C/P	132.00	12/28/2018	SODA	C/P	132.00	12/28/2018
SODA	C/P	133.00	12/28/2018	SODA	C/P	133.00	12/28/2018
SODA	C/P	134.00	12/28/2018	SODA	C/P	134.00	12/28/2018
SODA	C/P	135.00	12/28/2018	SODA	C/P	135.00	12/28/2018
SODA	C/P	136.00	12/28/2018	SODA	C/P	136.00	12/28/2018
SODA	C/P	137.00	12/28/2018	SODA	C/P	137.00	12/28/2018
SODA	C/P	138.00	12/28/2018	SODA	C/P	138.00	12/28/2018
SODA	C/P	139.00	12/28/2018	SODA	C/P	139.00	12/28/2018
SODA	C/P	140.00	12/28/2018	SODA	C/P	140.00	12/28/2018
SODA	C/P	141.00	12/28/2018	SODA	C/P	141.00	12/28/2018
SODA	C/P	142.00	12/28/2018	SODA	C/P	142.00	12/28/2018
SODA	C/P	143.00	12/28/2018	SODA	C/P	143.00	12/28/2018
SODA	C/P	144.00	12/28/2018	SODA	C/P	144.00	12/28/2018
SODA	C/P	145.00	12/28/2018	SODA	C/P	145.00	12/28/2018
SODA	C/P	146.00	12/28/2018	SODA	C/P	146.00	12/28/2018
SODA	C/P	147.00	12/28/2018	SODA	C/P	147.00	12/28/2018
SODA	C/P	148.00	12/28/2018	SODA	C/P	148.00	12/28/2018
SODA	C/P	149.00	12/28/2018	SODA	C/P	149.00	12/28/2018
SODA	C/P	150.00	12/28/2018	SODA	C/P	150.00	12/28/2018
SODA	C/P	152.50	12/28/2018	SODA	C/P	152.50	12/28/2018
SODA	C/P	155.00	12/28/2018	SODA	C/P	155.00	12/28/2018
SODA	C/P	157.50	12/28/2018	SODA	C/P	157.50	12/28/2018
SODA	C/P	160.00	12/28/2018	SODA	C/P	160.00	12/28/2018
SODA	C/P	162.50	12/28/2018	SODA	C/P	162.50	12/28/2018
SODA	C/P	165.00	12/28/2018	SODA	C/P	165.00	12/28/2018
SODA	C/P	167.50	12/28/2018	SODA	C/P	167.50	12/28/2018
SODA	C/P	170.00	12/28/2018	SODA	C/P	170.00	12/28/2018
SODA	C/P	129.00	01/04/2019	SODA	C/P	129.00	01/04/2019
SODA	C/P	130.00	01/04/2019	SODA	C/P	130.00	01/04/2019
SODA	C/P	131.00	01/04/2019	SODA	C/P	131.00	01/04/2019
SODA	C/P	132.00	01/04/2019	SODA	C/P	132.00	01/04/2019
SODA	C/P	133.00	01/04/2019	SODA	C/P	133.00	01/04/2019
SODA	C/P	134.00	01/04/2019	SODA	C/P	134.00	01/04/2019

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SODA	C/P	135.00	01/04/2019	SODA	C/P	135.00	01/04/2019
SODA	C/P	136.00	01/04/2019	SODA	C/P	136.00	01/04/2019
SODA	C/P	137.00	01/04/2019	SODA	C/P	137.00	01/04/2019
SODA	C/P	138.00	01/04/2019	SODA	C/P	138.00	01/04/2019
SODA	C/P	139.00	01/04/2019	SODA	C/P	139.00	01/04/2019
SODA	C/P	140.00	01/04/2019	SODA	C/P	140.00	01/04/2019
SODA	C/P	141.00	01/04/2019	SODA	C/P	141.00	01/04/2019
SODA	C/P	142.00	01/04/2019	SODA	C/P	142.00	01/04/2019
SODA	C/P	143.00	01/04/2019	SODA	C/P	143.00	01/04/2019
SODA	C/P	144.00	01/04/2019	SODA	C/P	144.00	01/04/2019
SODA	C/P	145.00	01/04/2019	SODA	C/P	145.00	01/04/2019
SODA	C/P	146.00	01/04/2019	SODA	C/P	146.00	01/04/2019
SODA	C/P	147.00	01/04/2019	SODA	C/P	147.00	01/04/2019
SODA	C/P	148.00	01/04/2019	SODA	C/P	148.00	01/04/2019
SODA	C/P	149.00	01/04/2019	SODA	C/P	149.00	01/04/2019
SODA	C/P	150.00	01/04/2019	SODA	C/P	150.00	01/04/2019
SODA	C/P	152.50	01/04/2019	SODA	C/P	152.50	01/04/2019
SODA	C/P	155.00	01/04/2019	SODA	C/P	155.00	01/04/2019
SODA	C/P	157.50	01/04/2019	SODA	C/P	157.50	01/04/2019
SODA	C/P	160.00	01/04/2019	SODA	C/P	160.00	01/04/2019
SODA	C/P	162.50	01/04/2019	SODA	C/P	162.50	01/04/2019
SODA	C/P	165.00	01/04/2019	SODA	C/P	165.00	01/04/2019
SODA	C/P	167.50	01/04/2019	SODA	C/P	167.50	01/04/2019
SODA	C/P	170.00	01/04/2019	SODA	C/P	170.00	01/04/2019
SODA	C/P	129.00	01/11/2019	SODA	C/P	129.00	01/11/2019
SODA	C/P	130.00	01/11/2019	SODA	C/P	130.00	01/11/2019
SODA	C/P	131.00	01/11/2019	SODA	C/P	131.00	01/11/2019
SODA	C/P	132.00	01/11/2019	SODA	C/P	132.00	01/11/2019
SODA	C/P	133.00	01/11/2019	SODA	C/P	133.00	01/11/2019
SODA	C/P	134.00	01/11/2019	SODA	C/P	134.00	01/11/2019
SODA	C/P	135.00	01/11/2019	SODA	C/P	135.00	01/11/2019
SODA	C/P	136.00	01/11/2019	SODA	C/P	136.00	01/11/2019
SODA	C/P	137.00	01/11/2019	SODA	C/P	137.00	01/11/2019
SODA	C/P	138.00	01/11/2019	SODA	C/P	138.00	01/11/2019
SODA	C/P	139.00	01/11/2019	SODA	C/P	139.00	01/11/2019
SODA	C/P	140.00	01/11/2019	SODA	C/P	140.00	01/11/2019
SODA	C/P	141.00	01/11/2019	SODA	C/P	141.00	01/11/2019
SODA	C/P	142.00	01/11/2019	SODA	C/P	142.00	01/11/2019
SODA	C/P	143.00	01/11/2019	SODA	C/P	143.00	01/11/2019
SODA	C/P	144.00	01/11/2019	SODA	C/P	144.00	01/11/2019
SODA	C/P	145.00	01/11/2019	SODA	C/P	145.00	01/11/2019
SODA	C/P	146.00	01/11/2019	SODA	C/P	146.00	01/11/2019
SODA	C/P	147.00	01/11/2019	SODA	C/P	147.00	01/11/2019
SODA	C/P	148.00	01/11/2019	SODA	C/P	148.00	01/11/2019
SODA	C/P	149.00	01/11/2019	SODA	C/P	149.00	01/11/2019

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SODA	C/P	150.00	01/11/2019	SODA	C/P	150.00	01/11/2019
SODA	C/P	152.50	01/11/2019	SODA	C/P	152.50	01/11/2019
SODA	C/P	155.00	01/11/2019	SODA	C/P	155.00	01/11/2019
SODA	C/P	157.50	01/11/2019	SODA	C/P	157.50	01/11/2019
SODA	C/P	160.00	01/11/2019	SODA	C/P	160.00	01/11/2019
SODA	C/P	162.50	01/11/2019	SODA	C/P	162.50	01/11/2019
SODA	C/P	165.00	01/11/2019	SODA	C/P	165.00	01/11/2019
SODA	C/P	167.50	01/11/2019	SODA	C/P	167.50	01/11/2019
SODA	C/P	170.00	01/11/2019	SODA	C/P	170.00	01/11/2019
SODA	C/P	30.00	01/18/2019	SODA	C/P	30.00	01/18/2019
SODA	C/P	35.00	01/18/2019	SODA	C/P	35.00	01/18/2019
SODA	C/P	40.00	01/18/2019	SODA	C/P	40.00	01/18/2019
SODA	C/P	45.00	01/18/2019	SODA	C/P	45.00	01/18/2019
SODA	C/P	50.00	01/18/2019	SODA	C/P	50.00	01/18/2019
SODA	C/P	55.00	01/18/2019	SODA	C/P	55.00	01/18/2019
SODA	C/P	60.00	01/18/2019	SODA	C/P	60.00	01/18/2019
SODA	C/P	65.00	01/18/2019	SODA	C/P	65.00	01/18/2019
SODA	C/P	70.00	01/18/2019	SODA	C/P	70.00	01/18/2019
SODA	C/P	75.00	01/18/2019	SODA	C/P	75.00	01/18/2019
SODA	C/P	80.00	01/18/2019	SODA	C/P	80.00	01/18/2019
SODA	C/P	85.00	01/18/2019	SODA	C/P	85.00	01/18/2019
SODA	C/P	90.00	01/18/2019	SODA	C/P	90.00	01/18/2019
SODA	C/P	95.00	01/18/2019	SODA	C/P	95.00	01/18/2019
SODA	C/P	100.00	01/18/2019	SODA	C/P	100.00	01/18/2019
SODA	C/P	105.00	01/18/2019	SODA	C/P	105.00	01/18/2019
SODA	C/P	110.00	01/18/2019	SODA	C/P	110.00	01/18/2019
SODA	C/P	115.00	01/18/2019	SODA	C/P	115.00	01/18/2019
SODA	C/P	120.00	01/18/2019	SODA	C/P	120.00	01/18/2019
SODA	C/P	125.00	01/18/2019	SODA	C/P	125.00	01/18/2019
SODA	C/P	130.00	01/18/2019	SODA	C/P	130.00	01/18/2019
SODA	C/P	135.00	01/18/2019	SODA	C/P	135.00	01/18/2019
SODA	C/P	140.00	01/18/2019	SODA	C/P	140.00	01/18/2019
SODA	C/P	145.00	01/18/2019	SODA	C/P	145.00	01/18/2019
SODA	C/P	150.00	01/18/2019	SODA	C/P	150.00	01/18/2019
SODA	C/P	155.00	01/18/2019	SODA	C/P	155.00	01/18/2019
SODA	C/P	160.00	01/18/2019	SODA	C/P	160.00	01/18/2019
SODA	C/P	165.00	01/18/2019	SODA	C/P	165.00	01/18/2019
SODA	C/P	170.00	01/18/2019	SODA	C/P	170.00	01/18/2019
SODA	C/P	175.00	01/18/2019	SODA	C/P	175.00	01/18/2019
SODA	C/P	180.00	01/18/2019	SODA	C/P	180.00	01/18/2019
SODA	C/P	130.00	01/25/2019	SODA	C/P	130.00	01/25/2019
SODA	C/P	131.00	01/25/2019	SODA	C/P	131.00	01/25/2019
SODA	C/P	132.00	01/25/2019	SODA	C/P	132.00	01/25/2019
SODA	C/P	133.00	01/25/2019	SODA	C/P	133.00	01/25/2019
SODA	C/P	134.00	01/25/2019	SODA	C/P	134.00	01/25/2019

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SODA	C/P	135.00	01/25/2019	SODA	C/P	135.00	01/25/2019
SODA	C/P	136.00	01/25/2019	SODA	C/P	136.00	01/25/2019
SODA	C/P	137.00	01/25/2019	SODA	C/P	137.00	01/25/2019
SODA	C/P	138.00	01/25/2019	SODA	C/P	138.00	01/25/2019
SODA	C/P	139.00	01/25/2019	SODA	C/P	139.00	01/25/2019
SODA	C/P	140.00	01/25/2019	SODA	C/P	140.00	01/25/2019
SODA	C/P	141.00	01/25/2019	SODA	C/P	141.00	01/25/2019
SODA	C/P	142.00	01/25/2019	SODA	C/P	142.00	01/25/2019
SODA	C/P	143.00	01/25/2019	SODA	C/P	143.00	01/25/2019
SODA	C/P	144.00	01/25/2019	SODA	C/P	144.00	01/25/2019
SODA	C/P	145.00	01/25/2019	SODA	C/P	145.00	01/25/2019
SODA	C/P	146.00	01/25/2019	SODA	C/P	146.00	01/25/2019
SODA	C/P	147.00	01/25/2019	SODA	C/P	147.00	01/25/2019
SODA	C/P	148.00	01/25/2019	SODA	C/P	148.00	01/25/2019
SODA	C/P	149.00	01/25/2019	SODA	C/P	149.00	01/25/2019
SODA	C/P	150.00	01/25/2019	SODA	C/P	150.00	01/25/2019
SODA	C/P	152.50	01/25/2019	SODA	C/P	152.50	01/25/2019
SODA	C/P	155.00	01/25/2019	SODA	C/P	155.00	01/25/2019
SODA	C/P	157.50	01/25/2019	SODA	C/P	157.50	01/25/2019
SODA	C/P	160.00	01/25/2019	SODA	C/P	160.00	01/25/2019
SODA	C/P	162.50	01/25/2019	SODA	C/P	162.50	01/25/2019
SODA	C/P	165.00	01/25/2019	SODA	C/P	165.00	01/25/2019
SODA	C/P	167.50	01/25/2019	SODA	C/P	167.50	01/25/2019
SODA	C/P	170.00	01/25/2019	SODA	C/P	170.00	01/25/2019
SODA	C/P	75.00	04/18/2019	SODA	C/P	75.00	04/18/2019
SODA	C/P	80.00	04/18/2019	SODA	C/P	80.00	04/18/2019
SODA	C/P	85.00	04/18/2019	SODA	C/P	85.00	04/18/2019
SODA	C/P	90.00	04/18/2019	SODA	C/P	90.00	04/18/2019
SODA	C/P	95.00	04/18/2019	SODA	C/P	95.00	04/18/2019
SODA	C/P	100.00	04/18/2019	SODA	C/P	100.00	04/18/2019
SODA	C/P	105.00	04/18/2019	SODA	C/P	105.00	04/18/2019
SODA	C/P	110.00	04/18/2019	SODA	C/P	110.00	04/18/2019
SODA	C/P	115.00	04/18/2019	SODA	C/P	115.00	04/18/2019
SODA	C/P	120.00	04/18/2019	SODA	C/P	120.00	04/18/2019
SODA	C/P	125.00	04/18/2019	SODA	C/P	125.00	04/18/2019
SODA	C/P	130.00	04/18/2019	SODA	C/P	130.00	04/18/2019
SODA	C/P	135.00	04/18/2019	SODA	C/P	135.00	04/18/2019
SODA	C/P	140.00	04/18/2019	SODA	C/P	140.00	04/18/2019
SODA	C/P	145.00	04/18/2019	SODA	C/P	145.00	04/18/2019
SODA	C/P	150.00	04/18/2019	SODA	C/P	150.00	04/18/2019
SODA	C/P	155.00	04/18/2019	SODA	C/P	155.00	04/18/2019
SODA	C/P	160.00	04/18/2019	SODA	C/P	160.00	04/18/2019
SODA	C/P	165.00	04/18/2019	SODA	C/P	165.00	04/18/2019
SODA	C/P	170.00	04/18/2019	SODA	C/P	170.00	04/18/2019
SODA	C/P	175.00	04/18/2019	SODA	C/P	175.00	04/18/2019

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SODA	C/P	100.00	07/19/2019	SODA	C/P	100.00	07/19/2019
SODA	C/P	105.00	07/19/2019	SODA	C/P	105.00	07/19/2019
SODA	C/P	110.00	07/19/2019	SODA	C/P	110.00	07/19/2019
SODA	C/P	115.00	07/19/2019	SODA	C/P	115.00	07/19/2019
SODA	C/P	120.00	07/19/2019	SODA	C/P	120.00	07/19/2019
SODA	C/P	125.00	07/19/2019	SODA	C/P	125.00	07/19/2019
SODA	C/P	130.00	07/19/2019	SODA	C/P	130.00	07/19/2019
SODA	C/P	135.00	07/19/2019	SODA	C/P	135.00	07/19/2019
SODA	C/P	140.00	07/19/2019	SODA	C/P	140.00	07/19/2019
SODA	C/P	145.00	07/19/2019	SODA	C/P	145.00	07/19/2019
SODA	C/P	150.00	07/19/2019	SODA	C/P	150.00	07/19/2019
SODA	C/P	155.00	07/19/2019	SODA	C/P	155.00	07/19/2019
SODA	C/P	160.00	07/19/2019	SODA	C/P	160.00	07/19/2019
SODA	C/P	165.00	07/19/2019	SODA	C/P	165.00	07/19/2019
SODA	C/P	170.00	07/19/2019	SODA	C/P	170.00	07/19/2019
SODA	C/P	175.00	07/19/2019	SODA	C/P	175.00	07/19/2019
SODA	C/P	180.00	07/19/2019	SODA	C/P	180.00	07/19/2019
SODA	C/P	185.00	07/19/2019	SODA	C/P	185.00	07/19/2019
SODA	C/P	190.00	07/19/2019	SODA	C/P	190.00	07/19/2019
SODA	C/P	45.00	12/20/2019	SODA	C/P	45.00	12/20/2019
SODA	C/P	50.00	12/20/2019	SODA	C/P	50.00	12/20/2019
SODA	C/P	55.00	12/20/2019	SODA	C/P	55.00	12/20/2019
SODA	C/P	60.00	12/20/2019	SODA	C/P	60.00	12/20/2019
SODA	C/P	65.00	12/20/2019	SODA	C/P	65.00	12/20/2019
SODA	C/P	70.00	12/20/2019	SODA	C/P	70.00	12/20/2019
SODA	C/P	75.00	12/20/2019	SODA	C/P	75.00	12/20/2019
SODA	C/P	80.00	12/20/2019	SODA	C/P	80.00	12/20/2019
SODA	C/P	85.00	12/20/2019	SODA	C/P	85.00	12/20/2019
SODA	C/P	90.00	12/20/2019	SODA	C/P	90.00	12/20/2019
SODA	C/P	95.00	12/20/2019	SODA	C/P	95.00	12/20/2019
SODA	C/P	100.00	12/20/2019	SODA	C/P	100.00	12/20/2019
SODA	C/P	105.00	12/20/2019	SODA	C/P	105.00	12/20/2019
SODA	C/P	110.00	12/20/2019	SODA	C/P	110.00	12/20/2019
SODA	C/P	115.00	12/20/2019	SODA	C/P	115.00	12/20/2019
SODA	C/P	120.00	12/20/2019	SODA	C/P	120.00	12/20/2019
SODA	C/P	125.00	12/20/2019	SODA	C/P	125.00	12/20/2019
SODA	C/P	130.00	12/20/2019	SODA	C/P	130.00	12/20/2019
SODA	C/P	135.00	12/20/2019	SODA	C/P	135.00	12/20/2019
SODA	C/P	140.00	12/20/2019	SODA	C/P	140.00	12/20/2019
SODA	C/P	145.00	12/20/2019	SODA	C/P	145.00	12/20/2019
SODA	C/P	150.00	12/20/2019	SODA	C/P	150.00	12/20/2019
SODA	C/P	155.00	12/20/2019	SODA	C/P	155.00	12/20/2019
SODA	C/P	160.00	12/20/2019	SODA	C/P	160.00	12/20/2019
SODA	C/P	165.00	12/20/2019	SODA	C/P	165.00	12/20/2019
SODA	C/P	170.00	12/20/2019	SODA	C/P	170.00	12/20/2019

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SODA	C/P	175.00	12/20/2019	SODA	C/P	175.00	12/20/2019
SODA	C/P	180.00	12/20/2019	SODA	C/P	180.00	12/20/2019
SODA	C/P	185.00	12/20/2019	SODA	C/P	185.00	12/20/2019
SODA	C/P	190.00	12/20/2019	SODA	C/P	190.00	12/20/2019
SODA	C/P	45.00	01/17/2020	SODA	C/P	45.00	01/17/2020
SODA	C/P	50.00	01/17/2020	SODA	C/P	50.00	01/17/2020
SODA	C/P	55.00	01/17/2020	SODA	C/P	55.00	01/17/2020
SODA	C/P	60.00	01/17/2020	SODA	C/P	60.00	01/17/2020
SODA	C/P	65.00	01/17/2020	SODA	C/P	65.00	01/17/2020
SODA	C/P	70.00	01/17/2020	SODA	C/P	70.00	01/17/2020
SODA	C/P	75.00	01/17/2020	SODA	C/P	75.00	01/17/2020
SODA	C/P	80.00	01/17/2020	SODA	C/P	80.00	01/17/2020
SODA	C/P	85.00	01/17/2020	SODA	C/P	85.00	01/17/2020
SODA	C/P	90.00	01/17/2020	SODA	C/P	90.00	01/17/2020
SODA	C/P	95.00	01/17/2020	SODA	C/P	95.00	01/17/2020
SODA	C/P	100.00	01/17/2020	SODA	C/P	100.00	01/17/2020
SODA	C/P	105.00	01/17/2020	SODA	C/P	105.00	01/17/2020
SODA	C/P	110.00	01/17/2020	SODA	C/P	110.00	01/17/2020
SODA	C/P	115.00	01/17/2020	SODA	C/P	115.00	01/17/2020
SODA	C/P	120.00	01/17/2020	SODA	C/P	120.00	01/17/2020
SODA	C/P	125.00	01/17/2020	SODA	C/P	125.00	01/17/2020
SODA	C/P	130.00	01/17/2020	SODA	C/P	130.00	01/17/2020
SODA	C/P	135.00	01/17/2020	SODA	C/P	135.00	01/17/2020
SODA	C/P	140.00	01/17/2020	SODA	C/P	140.00	01/17/2020
SODA	C/P	145.00	01/17/2020	SODA	C/P	145.00	01/17/2020
SODA	C/P	150.00	01/17/2020	SODA	C/P	150.00	01/17/2020
SODA	C/P	155.00	01/17/2020	SODA	C/P	155.00	01/17/2020
SODA	C/P	160.00	01/17/2020	SODA	C/P	160.00	01/17/2020
SODA	C/P	165.00	01/17/2020	SODA	C/P	165.00	01/17/2020
SODA	C/P	170.00	01/17/2020	SODA	C/P	170.00	01/17/2020
SODA	C/P	175.00	01/17/2020	SODA	C/P	175.00	01/17/2020
SODA	C/P	180.00	01/17/2020	SODA	C/P	180.00	01/17/2020
SODA	C/P	185.00	01/17/2020	SODA	C/P	185.00	01/17/2020
SODA	C/P	190.00	01/17/2020	SODA	C/P	190.00	01/17/2020
SODA	C/P	100.00	01/15/2021	SODA	C/P	100.00	01/15/2021
SODA	C/P	105.00	01/15/2021	SODA	C/P	105.00	01/15/2021
SODA	C/P	110.00	01/15/2021	SODA	C/P	110.00	01/15/2021
SODA	C/P	115.00	01/15/2021	SODA	C/P	115.00	01/15/2021
SODA	C/P	120.00	01/15/2021	SODA	C/P	120.00	01/15/2021
SODA	C/P	125.00	01/15/2021	SODA	C/P	125.00	01/15/2021
SODA	C/P	130.00	01/15/2021	SODA	C/P	130.00	01/15/2021
SODA	C/P	135.00	01/15/2021	SODA	C/P	135.00	01/15/2021
SODA	C/P	140.00	01/15/2021	SODA	C/P	140.00	01/15/2021
SODA	C/P	145.00	01/15/2021	SODA	C/P	145.00	01/15/2021
SODA	C/P	150.00	01/15/2021	SODA	C/P	150.00	01/15/2021

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
SODA	C/P	155.00	01/15/2021	SODA	C/P	155.00	01/15/2021
SODA	C/P	160.00	01/15/2021	SODA	C/P	160.00	01/15/2021
SODA	C/P	165.00	01/15/2021	SODA	C/P	165.00	01/15/2021
SODA	C/P	170.00	01/15/2021	SODA	C/P	170.00	01/15/2021
SODA	C/P	175.00	01/15/2021	SODA	C/P	175.00	01/15/2021
SODA	C/P	180.00	01/15/2021	SODA	C/P	180.00	01/15/2021
SODA	C/P	185.00	01/15/2021	SODA	C/P	185.00	01/15/2021
SODA	C/P	190.00	01/15/2021	SODA	C/P	190.00	01/15/2021

Disclaimer:

This Information Memo summarizes corporate events affecting listed options. No warranty of accuracy or completeness is given with respect to the summary. Option series information is based on series existing at OCC at the time this Memo was generated.

Contact Information:

Questions regarding this memo can be addressed to the BOX Market Operations Center at 617-235-2291 or toll free at 1-866-768-8845 or emailed to boxmoc@boxoptions.com.